STATE OF HAWAI! Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			F	OR THE MON	TH OF DE	ECEMBER 201	3	140	
132 E11						Date:	Decem	nber 30, 2013	M. C.
CONTRACTOR:	MJ Construc	ction, Inc	c.	1.2121			2 4-20		
ADDRESS:	94-155 Leoo	le Street	t C-5			Contract No.		62313	
City, State ZIP:	Waipahu, HI	96797			_ (DAGS Job No.	12-27-	5645	11
PROJECT TITLE:	WAIAWA CO	RRECT	IONAL	FACILITY EDUC	ATION BUILD	ING - REPLAC	E ROC	FING SYSTEM	
CONTRACT					FOR INSPECTION	ON BRANCH USE REGISTER	(COM	MENCEMENT REQUIRES	ENTS
Basic Contract A	mount	\$		235,800.00	DUE MONTHLY	<u>':</u>	1	PROJECT SCHEDULE	
					DAILY REPO	PRTS		[] PAYROLL AFFIDA	41
					PROJECT NA	IMATE CHECKLIST WE AND LOCATION VASTE REDUCTION PRO		ONTRACT NUMBER YALL SIGNATURES EPORT	
CHANGE ORDE	RS				SPECIALTY				S. S.
Total \$	11,334.00		•		[] AIR COND	ITION ACCEPTANC	E E	PAINT ACCEPTANC	
Adjusted Contrac	t Amount	\$		247,134.00					
WORK ACCOMP	LISHED		<u>B</u>	asic Contract	CI	nange Order		Tota	<u>l</u>
Completed to Dat	е	75.83%	\$	178,800.00	44.37%_\$	5,029.00	\$	183,829.00	-
Retained I	REDUCED [1	\$	14,740.00	\$	251.00	\$	14,991.00	_
Amount Subject to	Payment		\$	164,060.00	\$	4,778.00	\$	168,838.00	
Payments to Date	:		\$		\$		\$	-	_
Payments Now D	ue		\$	164,060.00	\$	4,778.00	\$	168,838.00	
	FINAL[]	1 :							_
Remarks: For projects airea completed, delete Statement add.,		F	OR OFFIC	E USE ONLY				ment has not been recei 1, or proper deductive ex	
[] Project Accept [] Project Comp					have been made to	this request; and leas	t 80% of ou	ir workforce resides in H all apprenticeship ap	awaii. [
Computed and Checked by:	1111-			destand					

3. Recommended: Project inspector or Engineer Date

| 1/3/20/4|
| 4. Recommended: Area Engineer/Architect | JAN 1 5 2014
| 5. Approved: Branch Chief or District Engineer Date

| The Bublic Matter Desiries that shows extent bounded to the second of the se

The Public Widths I dministrator certifies that change orders have been issued and the work performed.

JAN 1 5 2014

MJ Construction, Inc.

Name of Contractor

12/30/13 Date

SWV 1186

92

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: DECEMBER 2013

CONTRACTOR:

MJ Construction, Inc.

Contract No.: 62313

PROJECT TITLE:

WAIAWA CORRECTIONAL FACILITY EDUCATION BUILE

DAGS Job No.: 12-27-5645

F									
16								CONTRACT	
Įč			LICENSE	BASIC CONTRACT	COMPL.	<u>%</u>	RETN	AMOUNT	1
[2	PRIME CONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED	ı
									ı
	MJ Construction, Inc.	General Contractor	BC-24962	\$88,700	\$62,800	70,80%	5%	\$3,140	Α

							SUI
		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINE
TROPICAL ROOFING	ROOFING	C-21044	\$75,000	\$60,000	80.00%	10%	\$6,0
MASTER SHEET METAL	Sheet Metal	C-5392	\$26,000	\$26,000	100.00%	10%	\$2,6
LA PAINTING	PAINTING	C-22044	\$7,000	\$0	0.00%	10%	100
DIVERSIFIED EXTERMINAT	TOFUMIGATION	PC-651	\$5,600	\$0	0.00%	10%	
Demo 808	Demolition	bc-22075	\$30,000	\$30,000	100.00%	10%	\$3,0
ADVANCED A/C	VENTILATION	c-12904	\$3,500	\$0	0.00%	10%	
					#DIV/01	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
	<u> </u>	<u> </u>			#DIV/01	10%	
					#DIV/01	10%	
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					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/01	10%	
		1 1		- 1	#DIV/01	10%	

BASIC CONTRACT - RETAINED FROM PRIM	E AND SUBS (A+B)			\$14.740

	\$235,800	\$178,800		

I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

Total Retained from Subs

Date

Initial Project Inspector or Engineer

\$11,600 B

\$116,000

By Signal

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

NOTE:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: DECEMBER 2013

CONTRACTOR:

MJ Construction, Inc.

Contract No.: 62313

PROJECT TITLE:

WAIAWA CORRECTIONAL FACILITY EDUCATION BUIL DAGS Job No.: 12-27-5645

CLOSED PRIME CON	ITRACTOR TRA	-	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	R I
1								 ٦.
MJ Construct	on, Inc. Gen	neral Contractor E	BC-24962	\$11,334	\$5,029	44.37%	5%	\$25

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/01	10%	\$0
						#DIV/01	10%	\$0
Г						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/01	10%	\$0
						#DIV/01	10%	\$0
	1					#DIV/01	10%	\$0
						#DIV/01	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/01	10%	\$0
	i					#DIV/01	10%	\$0
						#DIV/01	10%	\$0
						#DIV/0!	10%	\$0
Г				' '		#DIV/0!	10%	\$0
Г						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 E

\$11,334 \$5,029	CHANGE ORDER CONTRACT - RETAINED FROM	PRIME AND SUBS (A	+B)		\$2	251
	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		**********	************	**********	###
\$44.22A \$5.020						
	Γ.	£44 224	es 020	Ì		

I certify that the above retentions are correct for this request.

MJ Construction, Inc.

Name of Contractor

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - EDUCATION BUILDING,

REPLACE ROOFING SYSTEM

BILLING MONTH: December-13

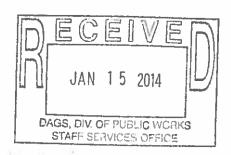
DAGS JOB NO.: 1 2-27-5645

CONTRACT NO.: 62313

CONTRACTOR: MJ CONSTRUCTION, INC.

VENDOR CODE: 26521300

Original C	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B12-802M		\$178,800.00	\$14,740.00	\$164,060.00
			A13 Physiolegical and analysis are sub-scale and analysis plants.		
				The state of the common formation design is the complete form annother than the committee of the complete formation of the common state of the com	
	-				
		Totals:	\$178,800.00	\$14,740.00	\$164,060.00
Change O	der Payment	Suffix: 2			<u> </u>
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B12-802M		\$5,029.00	\$251.00	\$4,778.00
				All for recommend of the second decision of t	AND relative fields was assumed to the state of the state
			deres and the reference is the second of the	the desiration of the state of	
		Totals:	\$5,029.00	\$251.00	\$4,778.00
		Grand Total:	\$183,829.00	\$14,991.00	\$168,838.00



Verified By Y Xu 01/15/14

DATE

		Marrier and American Addition comments, applied and as as as as a second of the second
(This Section for	Administrative Serv	ices Office Use Only)
Vendor Code	26521300	
Cost Code	3A1	
Voucher No.	1186	
Verified By	gr	JAN 24 2014
		. The Parkers of the Committee of the Co